File No 156 of 1924

GM

WD2239.B490.

App.F.IX-4]

1926

File No. 156-26

Serial Nos. 2

Previous References.

G.O.No 87885-87 (collection)
Gen 156-26 Pt (also)
DX 1024/25-26

Later references.

Gen 91-25/1-2
G.T. 191-26 (1-2)

P. 97

GENERAL & REVENUE SECRETARIAT

Serial Nos. one CO

Part B for June 1925

SUBJECT

[redacted] payments to Bonny & Co. as clearing agents for goods purchased by the Mysore Govt.

To The Comptroller, Trichy
The Secretary, Stores Purchase committee

No 89138-9/- 828-5-1925

Directs the Comptroller to authorise the Imperial Bank of India, Madras, to make payments to Messrs Binny & Co & charge such amounts to Dewan's deposit account at Bangalore Branch of the Bank.

Gen 91/1/26
2/8/1926

S.P.C.

Stores Purchase Committee. File No. 156 of 19 40

Serial No.

Snbo with a draft to Messrs Bonny & Co as per orders.

L
30/3

2) Snbo with a draft as per orders.

L
31/3

3) Jmm
mm 31/3/40

4)
Snbo with a draft Repts

5) A note for ~~Board~~ Submission to the President as per orders will be put up after issue of the above

L
17/4

6) From the information available in this office a statement of ~~pending~~ bills ~~to be put up~~ pending adjustment is prepared & put up. as per orders

7) Jmm Draft put up mm 18/4/40

L 18/4

NOTE—Contn. Sheet

B23-WD296

S.P.C. 2]

Stores Purchase Committee. File No. 156 of 19 24

(2

Serial No.

8) Subd with a draft & a note.

21/4

9) Some draft

10) Put up a clean typed copy & note

21/4

11) Subd with a typed draft note

21/4

NOTE—Contn. Sheet

B23-WD296

S.I.P.C. 21

Stores Purchase Committee. File No. 456 of 19

Serial No.	Submitted
13	Messrs. Binny & Co. Madras who are acting as our clearing Agents for goods import. on behalf of all Government Departments (Except Railways) having brought to notice delays in t. adjustment of their bills for clearing charges by the Departments concerned, it was thought desirable to place a permanent advance of Rs.5 at the disposal of the firm to be recouped fr. time to time as their bills are adjusted. Thi advance of Rs.5000 was sanctioned in G.O.NO.G. 7585-7/G.M.156-24-1 dated the 27th March 1925.
14	Messrs. Binny & Co. however, have sinc represented in their letter dated the 8th Apri 1925, that Rs.5000 will prove quite inadequate the purpose intended, as some of their indivi bills by themselves will exceed Rs.5000. This i no dount, a fact. Messrs. Binny & Co. have al along been ungrudgingly incurring advance expen. ture on our behalf of Rs.10,000 or more on sing shipments alone in some cases, and on more tha one occasion their account with us has amounted Rs.30,000 or more, all during the course of a fortnight. Unless their bills are adjusted promptly the amount of clearing charges due to firm will grow enoromous, and it will only be natural to the firm to make frequent complain against their being out of pocket to such an extent.
15	As the firm complain about the inadequacy the advance amount sanctioned, it is desira they should be put in funds to a much

NOTE—Contn. Sheet

B23-WD296

S.P.C. 21

Stores Purchase Committee. File No. 156 of 19 24

Serial No.

In this connection I may state, that in the case of materials imported on behalf of the Railway Department Messrs.The South Indian Export Co. Madras, act as clearing Agents in respect of all goods relating to that department, are placed in funds in advance to the extent required by them, as per terms of the agreement entered into by the Railway Department with them. The Auditor, Mysore Railways advances on requisition the required amount, and adjusts the same on receipt of the clearing charges bills from the firm.

17) It seems desirable to adopt the same in the case of Messrs.Binny & Co. as it would remove the cause of complaint on the part of the firm. The firm are likely to be called upon to advance heavy sums on account of customs duty, landing charges, &c. on our behalf we may advance the requisite amount to them and subsequently adjust the advance when their bills are passed. There is nothing unusual in this procedure but the Comptroller would require an order of Government to make such advances on requisitions to be sent to him by the office.

18) If approved a reference will be made Government in the matter for orders.

25-4-25

President

19) In terms of the proceedings of the Stores Committee meeting held on the 25th instant the permanent advance should be increased from Rs 10,000 to Rs 25,000

NOTE—Contn. Sheet

B23-WD296

S.P.C. 21

Stores Purchase Committee. 800 File No. 156 of 19 24

Serial No.

88) Even a permanent advance of Rs 10,000 is not likely to be of material help to the firm as in some cases they will have to incur more than this sum as landing charges & payment of duty and the firm will again complain of being out of pocket to a considerable extent. It is always possible for the firm to forward, as soon as shipping documents are received, what are likely to be the charges in clearing the consignments and thus to place them in a position to submit their bills in advance and adjust the sum in this manner. The procedure which is being adopted in the case of consignments cleared thro' South Indian Export Co. is working very satisfactorily.

Since the above suggestion above is submitted for their approval and orders.

27/4/24

President

638/25.4

21) In the circumstances stated above, I agree to the course suggested. The first secy may be [illegible]

NOTE—Contn. Sheet

B23-WD296

S.P.C. 21

Stores Purchase Committee. 807 File No. 158 of 19 24 (6

Serial No.

22) To forward remarks

MB

29-4-25

Asst

29/4/25

F.C.2412/24

Fwd Secy)

23) The comptr is requested to state if it will not be a simpler and a more desirable procedure to allow this form credit at the Imp Bank Madras to the extent required from time to time - No money need be advanced and no permanent imprest is needed - As the payts have to be made the firm can get funds from the Bank and Nothing more is needed.

MB 1/5/25

U.O.No.1700/Books dated 4th May 1925.

24) The procedure proposed by the Financial Secretary is suitable and may be adopted. The Imperial Bank of India, Madras, will be asked to pay the firm on presentation of detailed bills up to the amount of each bill and such amounts will be charged to the Dewan's Deposit Account with the Bangalore Branch here. The usual audit and accounting will be effecte after receipt of the bills from the Imperial Bank, Madras.

25) This procedure may be followed

Comptroller

Fwd Secy) 5 MAY 1925

11/5/25 — MB 4.5.25 6/5

CV

B23-WD296

Serial No

26) For perusal the file and down be sent to the Chief Secy for issuing a letter to the Corporation approving the suggestion made by him.

Mon 12.5.25

Pradhan)

264/12.5

12/5/25

Mon 13/5/25

13/5/25 Chief Secy)

27) Draft

28) Draft submd:

14/5

29) No maximum limit

30) It seems also necessary

31) Although for appl. the Secy

(1) max. limit being fixed. This also for cases of

(2) any undertaking to be obtained from the Co. re.

Chf Secy) Fl Secy)

32) 14/5

33) 14/5 (1) not necessary. Part is arguable. Specific demands based on reasonable data. (2) not necessary. Such obligation is implied.

NOTE—Contn. Sheet

WD 2119—GPb 10.000 27-4-25

General and Revenue Secretariat.

In File No. 156 of 1914

Serial No.

3 (a) Submitted with the Financial Secretary's opinion in para 33 supra. Draft will now issue if approved

DW 21/5

DW 23/5

Chdecy)

Dewan)

DEWAN'S OFFICE
RECD. ON 25. MAY 1925
DIARY No. 8858

DW 23.5.25

DW 23/5

DW 20/5

DW 19/5

The order is in accordance with F/D opinion of 20.5.25

Draft & form communicating the order submitted.

DW 30/5/25

30/5

To the Comptroller

To H 6501 dated 30.5.25 — 1

The Comptroller (Pure Financial Secti) 2
Secy Stores Purchase Committee
Lr 9138-9 07.28-5-25.

Directs the Comptroller to authorise the Imperial Bank of India, Madras to issue payments to Bunnyfee, Madras & charge the amt. now to Govt's Deposit Acct at the Bank.

B

DW 16/6

NOTE—Contn. Sheet

11334
1.4.25

To

The Commissioner to Govt

Sir

Permanent advance to Messrs Binny & Co Madras

With reference to G.O No: G.7585-87/G.M.156-24-1 dt 27.3.25 re the grant of a permanent advance of Rs 5000/- to Messrs Binny & Co Madras for meeting charges incidental to the clearing of goods imported for Govt I am directed to request you to kindly place the amount at the credit of ~~the aforesaid Binny~~ to Messrs: Binny & Co at once & intimate the fact to this Office.

They may be asked to furnish the undertaking required by the above G.O.

I have etc

Secy: S.P.C

P.T.O

1335

2) Copy of the above, with a copy of G.O. No: G. 7585-87/G.2.456-24-1 dt 27.3.25 ~~has been~~ is forwarded for information to Messrs Binny & Co., Madras They are requested to kindly pass on a receipt for the Sum when received, stipulating therein that ~~they would return the~~ balance of the advance if any remaining with them will be returned to the Mysore Govt, ~~when they cease to act as~~ on the termination of their agency ~~Clearing Agents on behalf of the Stores Purchase Committee, Bangalore~~

B O Rao
31/3/25
Secy S.P.C

2 drafts

To Messrs Bonny & Co Ltd (5)

11348

9.4.25

Gentlemen,

Cleaning charges bills

I have your bills ~~[illegible]~~ 1st April 25 on the above subject. I append a statement showing the present state of the bills referred each of the bills referred to by you now is. You will see therefrom that almost all of your bills have either been adjusted or are in the course of being adjusted by Cheques sent.

May I point out as per particulars in the margin 3 of your bills for Rs 1140. have received some of the bills for last 10 days. You for Rs 697-10 & four six others are within the last 3 days.

(1) 3550 B. dt 19.3.25
(2) 3626. " 19.3.25
(3) 3569 B " 27.3.25
(4) 3625 " 27.3.25
(5) 3674 " 27-3-25
(6) 3675 " 27-3-25
(7) 3676 " "
(8) 3677 " "
(9) 3678 " "

Ψ) Understand
Ych ni Dunbbeshaī
i it is hardz possible for
us to accept these to
day after their receipt.
Your bill No: 3520 B.
dy 30.3.28 has not yet been received by me.

Yours
4/4/-

Your credit note no 3361 & 62
is for Rs. 4-6-0 & not for Rs 3-6-0.
as stated by you.

Bills adjusted

(5)

Nov 28	Bill No.	9. 3252	374-8-0
Dec 17		3252	1-0-0
Jan 7	"	3396	376-2-0.
" 27	"	3419	6769-15-0.
Feb 3	"	3476	58-7-0
11	"	2973	5-9-0.
14	"	3508	1452 14-0
18	"	3508	22-11-0
25	"	3458	9922-5-0
25	"	3550	3930-3-0
25	"	3568	1346-15-0
~~26~~			
March 7	"	3458	330-2-0.
" 10		3623	276-4-0
March 12			2487 4-10-0

P. T. O

Bills pending adjustment

Bill No:	Date.	Amount. Rs A. P.	Its present Stage.	Remarks.
J. No: 2945	9.8.24	125-7-0 (21)	passed on to the Director of Agriculture on 30.9.24.	Reminders issued for early settlement
" 3317	9.12.24	366-9-0 (122)	— do — on 17.12.24	— do —
" 3297.	6.1.25	1-14-0	passed on to Comptroller.	
" 3439	18.2.25	265-12-0 (47)	passed on to the Ch: Engr on 21.3.25.	— do —
" 3441	18.2.25	8-15-0	passed on to Comptroller.	
3475	25.2.25	10457-13-0	passed on to Comptroller.	
3597	25.2.25	73-5-0	passed on to Comptroller.	
3475	7.3.25	45-15-0	— do —	
3520.	12.3.25	446-0-0	passed on to Comptroller.	
3569	12.3.25	4028-0-0	passed on to the Spl Officer K.R. Sugars & 1989 3 A) 21.3.25	— do — Received on 23.3.25
3550 B.	19.3.25	98-3-0		
3626	19.3.25	33-3-0		Received on 28.9.25
3569 B.	23.3.25	8-14-0		Received on 27.3.25
3625	27.3.25	7922-2-0.		Received on 1.4.25
3674.	27.3.25	17-1-0		Received 31.3.25
3675	27.3.25	91-12-0.		Received 31.3.25
3676.	27.3.25	103-6-0		Received on 31.3.25
3677	27.3.25	278-8-0. ✓		
3678	27.3.25	84-16-0. ✓		received on 31.3.25
3520 B.	30.3.25	1-12-0 ✓		received on 31.3.25
				Not yet received.

3

98-3-0
33-3-0
8-14-0
140-4-0

7922-2-0.
17-1-0
91-12-0.
103-6-0.
278-8-0
84-16-0.
8497-7-0
1-12-0
Rs. 8497-11-0

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE,

No. 521 TAD C

Bangalore, dated 3rd April 1925.

From

T. SATYARAJ CHETTY, Esq., B.A.,
Comptroller to the Government of
His Highness the Maharaja of Mysore,
Bangalore.

OFFICE SECRETARY, STORES PURCHASE COMMITTEE
7676
- 6. APR. 1925
BANGALORE

The Secretary,
Stores Purchase Committee,
Bangalore.

Please ... 5/4/25

Sir,

With reference to your letter No.11334 dated the 1st instant asking this office to place a sum of Rs 5,000/- as Permanent Advance at the disposal of Messrs. Binny & Co., Madras, to meet clearing charges on goods imported for Government so long as they remain Agents of Government for the purpose as directed in Government Order No.G.7585-87/G.M.156-24-1 dated 27th March 1925, I have the honour to state that the amount required may be drawn by you on a simple payee's receipt quoting reference to this letter and the Government Order. The State Huzur Treasury has been instructed to pay the amount to you in cash or by a cheque as you desire. Bills for recoupment of the Permanent Advance may be kindly sent to this office for preaudit duly countersigned by you.

I have the honor to be,
Sir,
Your most obedient servant,

T. Satyaraj Chetty
Comptroller.

CV

2/3
3.4.25

C 403. PACKAGE DEPT:
BINNY & Co. (MADRAS), LTD.
POST BOX NO. 66
TELEPHONE NO. 676,
MADRAS.

No._____

Madras, 8th April 1925.

Acknowledged
11596
13.4.25

7781
- 9. APR. 1925
BANGALORE

The Secretary,

Stores Purchase Committee,

BANGALORE.

Dear Sir,

Since writing you on 1st instant we beg to acknowledge receipt of your letters Nos. 11327 and Nil of 1st, and 11348 of 3rd April respectively. None of these letters make any mention of our letter of 19th ultimo of which we have still received no acknowledgment We are not altogether clear as to the interpretation to put on the Mysore Government Order sanctioning a permanent advance of Rs 5,000/- to us on account of Clearing and Forwarding charges. It seems somewhat premature to allude to the payment of a permanent advance when your account shows a debit balance at date of Rs 14,038/9/-. Our conception of an advance is a running credit balance to be replenished from time to time as debits are put against it, and it occurs to us that Rs 5,000/- will prove an inadequate sum when it is realised that not infrequently we have individual bills against your Department in excess of this sum. A larger advance would appear desirable. We may add that we have not yet received the sum of Rs 5,000/- from the Comptroller and further we must again request you to liquidate the large balance outstanding against you in our books. Until this is

(10

1186

18th April 1925.

Draft

Messrs. Binny & Co.,

Madras.

Gentlemen,

Permanent Advance.

With reference to your letter dated 8th April 1925 about the grant of a permanent advance and about the adjustment of your bills, I write to inform you that all your bills received by me, including the last one dated 7th April 1925 have been sent to the departments concerned for being passed on, after note in their accounts to the Audit Department for very early adjustment by - issue of cheque. I admit there has been undue delay in the adjustment of your bill dated 9th August 1924 for Rs 125-7-0, but this is pending for want of certain information from the department concerned which is being again reminded stringently in the matter. Your bill dated 27th March 1925 for Rs 17-1-0 has been returned to you for further action. I am awaiting certain -- information called for from you in regard to your bill dated 27th March 1925 for Rs 103-6-0 (vide my letter No. 11633 dated 16th April 1925. I enclose a statement shewing how all your bills have been disposed of by me.

As regards the advance of Rs 5,000/-, may I refer you to your letter dated 3rd February 1925 in which you expressed your

P.T.O.

your agreement to an advance of Rs 5,000/- being placed at your disposal permanently? It was then thought that it would be sufficient if this sum was placed at your disposal to be recouped from time to time as your bills are adjusted. As however you now represent that the sum is -- inadequate for the purpose intended, I am taking up the matter again with the Government for placing you in funds to a larger extent, and shall let you know the result immediately a decision is reached.

As regards your letter dated 19th March 1925, as the subject - matter thereof was dealt with in detail by me in my letter No.11348 dated 3rd April 1925, that letter was not separately acknowledged. I regret this delay which happened owing to my being absent on leave.

Yours faithfully,

(Fair copy)

Secretary,
Stores Purchase Committee.

D.N.

12

STATEMENT OF BILLS PENDING ADJUSTMENT.

--:oOo;---

Indent No.	Bill No.	Date.	Amount.	S t a g e.
21.	2945	9-8-24	125-7-0	Pending with Superintendent of Sericulture.
22.	3317	9-12-24	366-9-0	Passed on to the Comptroller for issuing cheque.
55.	3550 B.	19-3-25	98-3-0	Passed on to the Executive Engineer, Dam Construction, Division.
90-	3626	"	33-3-0	Passed on to the I.G. of Education.
55	3569 B.	23-3-25	8-14-0	Passed on to the Executive Engineer, Dam construction Division.
55.	3625	27-3-25	7922-2-0	---Do-----
52.	3674	27-3-25	17-1-0	Returned to Messrs. Binny & Co for furnishing the claim in two separate bills.

(13)

94	3675	27-3-25	91-12-0	Passed on to the Director of Sandalwood Oil Factory.
80.	3676	"	103-6-0	Pending in this office for want of further information called for from Messrs. Binny & Co.,
75.	3677	"	278-8-0	Passed on to the Director of Agriculture.
91.	3678	"	84-14-0	------Do------
67.	3520.B.	30-3-25	1-12-0	~~Superin~~ Passed on to the Superintendent Government Stationery.
85,	3602	2-4-25.	7-4-0	Passed on to the Chief Engineer.
65.	3625. B.	7-4-25.	134-4-0	Passed on to the Executive Engineer Dam construction Dv[n]:
		Total	Rs 9273-3-0	

****

D.R.R.

Secretary,
Stores Purchase Committee.

Statement of bills pending adjustment

(4)

Bill No:	Date	Amount Rs. A. P.	Stage.
(21) No: 2945	9.8.24	125-7-0.	Pending with Supdt of Agriculture ~~passed on to the Compltr~~ for issue of Cheque
(22) " 3317	9.12.24	366-9-0.	passed on to the ~~Supdt of Agrl~~ Compltr for issuing cheque
(55) " 3550 B.	19.3.25.	98-3-0.	passed on to the Ex: Engr Dam Constn Dn
(90) " 3626	19.3.25	33-3-0.	passed on to the D. of Education
(55) " 3569.B	23.3.25	8-11-0.	Passed on to the Ex: Engr Dam Constn Dn
(55) " 3625	27.3.25	7922-2-0.	—— do ——
(52) " 3674	27.3.25	17-1-0	Returned to Messrs: Thrimy & Co for furnishing the claim in two separate bills
(94) " 3675	27.3.25	91-12-0.	passed on to the Director of Sandalwood Oil Factories
(80) " 3676	27.3.25	103-6-0	Pending in this Office in for want of further information called for from Messrs: Binny & Co
(80) " 3677	27.3.25	278-8-0.	passed on to the Director of Agriculture
(95) " 3678	27.3.25	84-14-0.	passed on to the Director of Agriculture
(87) " 3520 B.	30.3.25	1-12-0.	Passed on to the Supdt of Govt Stationery.
(8[illegible]) " 3602	2.6.25	7-4-0	passed on to the Ex: Engr.
(55) " 3625.B.	7.6.25	134-6-0	passed on to the Ex: Engr Dam Constn Dn
	Total -	9273-3-0	

SUBJECT.....

.....

.....

Diary No. of letter replied to.....

Stores Purchase Committee

( )

, the *192*

Date of issue 21.4.25

File No.

Serial No.

No. 11959

To

Dear Sir

I am directed to invite a reference to your D.O letter No: Bill 849 of 24-25 dt 15.4.25, and to enquire whether Messrs Binny's bills referred to therein are finally adjusted over the stage

Mogo W D 1164—GPB—1000—2-2-24

of this pendency, if they
are not adjusted already.
& the action taken by you to expedite this payment
in any kind be reported intimated
to this office at the very earliest

Yours faithfully

11/4/[illegible]

To

The Director of Ry?

[illegible]

[illegible]

List of enclosures.

Copied by

Examined by

G.R.S. VI G 34]

SUBJECT.

Diary No. of letter replied to.....

General and Revenue Secretariat

( )

the 192

Date of issue.... 28/3/1925

Signed by.....

May this be

i Printed ?

ii treated as a standing order ?

iii published in the Gazette, English Part ?

iv translated ?

v placed at the disposal of the press ?

vi published in the Gazette, Kannada Part ?

Section Fm.

File No. 156-24

Serial No. 2

Proceedings of the Government of His Highness the Maharaja of Mysore

Read—

Govt. order No. G. 7585-87/ Fm. 156-24-1 dated the 27th March 1925 directing that a sum of Rs 5000 placed as an advance at the disposal of Messrs Binny & Co. Madras Sole Agents as they act as clearing Agents on behalf of Govt. to enable them to meet charges incidental to clearing goods imported for government.

Order Thereon—No

5) (16)

an official note dated
the 12th May 1925 from the
Secretary Stores Purchase Committee
~~forwarding the file of papers~~
explaining the inadequacy
of the amount of advance sanctioned by the above order and proposing that payment of advances against requisitions be made by the clearing agents from time to time to be adjusted on presentation of bills later.
sanction to authorise the
Comptroller to allow credit
to Messrs Binny & Co. at
the Imperial Bank of India
Madras to the extent of
bills presented by the firm

Order No 89138-9/D 28 S 25

In modification the G.O. read above
Govt. are pleased to direct that the
~~that sanction of a permanent~~
advance of a sum of
Rs 50,000 referred to in the
order ~~dated above the~~
Comptroller ~~is accepted with~~
~~to~~ authorise the Imperial
Bank of India, Madras
to make payments to Messrs Binny & Co

List of enclosures.

Copied by

Examined by

para 36 of the Madras

WD 1865—GPB—1,000,00—21-12-21

G.R.S. 27]

GENERAL AND REVENUE SECRETARIAT.

(Continuation sheet draft form.)

Para 24 of the notes

Madras on presentation of detailed bills up to the amount of each bill and charge such amounts to the Dewan's Deposit Account with the Bangalore Branch, the usual audit and accounting being effected after receipt of the bills from the Imperial Bank Madras

No 23.5.25

Chief Secretary to Govt

To

The Comptroller to Govt: Thro' H'ble Secretary Stores Purchase Committee

13/5